

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on September 30, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	8,704.52	-	3,515.17	1,143.15
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	23,897,333.47	23,395,660.29	-	436,567.51	65,105.67
Elementary and Secondary Education	5,495,353.31	4,889,336.64	-	398,844.76	207,171.91
Higher Education	-	-	-	-	-
Health and Senior Services	830,341.22	807,278.23	-	21,251.38	1,811.61
Transportation	80,305,664.99	-	-	80,305,664.99	-
Labor and Industrial Relations	90,560.90	88,213.47	-	2,345.89	1.54
Mental Health	-	-	-	-	-
Natural Resources	3,153,985.97	3,105,821.22	-	25,211.96	22,952.79
Public Safety	1,150,485.17	1,139,241.84	-	9,770.80	1,472.53
Public Safety - Justice Assistance Grant	25,393,559.95	853,376.70	-	18,343.17	24,521,840.08
Revenue	-	-	-	-	-
Social Services	8,272,940.02	8,110,465.04	-	-	162,474.98
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	148,713,554.28	42,508,039.95	-	81,221,515.63	24,983,998.70
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	359,738,462.06	31,495,352.26	56,609,070.12	57,404,748.98	327,447,430.94
Education - 18%	45,501,827.29	45,440,104.68	37,591,730.00	37,652,410.37	1,042.24
Education - 82%	101,981,260.58	101,979,791.00	-	-	1,469.58
Total Federal Budget Stabilization Funds	776,238,890.05	178,915,247.94	94,200,800.12	364,074,499.47	327,449,942.76
Fund Totals	\$ 924,952,444.33	221,423,287.89	94,200,800.12	445,296,015.10	352,433,941.46

Source: Statewide Accounting System (SAM II)